

Klamath Interoperable Radio Group
Transaction Detail by Account

August 2026								
	Type	Date	Num	Name	Memo	Debit	Credit	Balance
10200 · Public Funds Checking Account								
	Transfer	08/12/2026			Funds Transfer - 13th Bills	32,963.95		32,963.95
	Bill Pmt -Check	08/13/2026	ACH	Secretary of State	Financial Report in Lieu of Audit - 2025/2026 Fiscal Year		80.00	32,883.95
	Bill Pmt -Check	08/13/2026	1421	Nor-Pac	Inv #11333		1,650.41	31,233.54
	Bill Pmt -Check	08/13/2026	1422	TIGR Acquisitions III, LLC			3,236.60	27,996.94
	Bill Pmt -Check	08/13/2026	ACH	Day Wireless Systems	INV#928002		26,673.75	1,323.19
	Bill Pmt -Check	08/13/2026	ach	Day Wireless Systems			603.20	719.99
	Bill Pmt -Check	08/13/2026	ach	Day Wireless Systems	INV#930398		340.00	379.99
	Bill Pmt -Check	08/13/2026	ACH	Pacific Power	Acc #64299903-0017		642.59	-262.60
	Deposit	08/20/2026			Deposit	170.00		-92.60
	Deposit	08/24/2026			Deposit	277.55		184.95
	Check	08/31/2026			Service Charge		20.95	164.00
	Deposit	08/31/2026			Interest	0.05		164.05
Total 10200 · Public Funds Checking Account						33,411.55	33,247.50	164.05
10201 · LGIP - Investment								
	Transfer	08/12/2026			Funds Transfer - 13th Bills		32,963.95	-32,963.95
	Check	08/31/2026			Service Charge		0.10	-32,964.05
	Deposit	08/31/2026			Interest	2,053.29		-30,910.76
Total 10201 · LGIP - Investment						2,053.29	32,964.05	-30,910.76
11000 · Accounts Receivable								
	Invoice	08/01/2026	03-2035	FBI		277.55		277.55
	Invoice	08/01/2026	03-2036	KLAMATH 911 EMERGENCY COMM. DISTRICT		170.00		447.55
	Payment	08/19/2026	18925	KLAMATH 911 EMERGENCY COMM. DISTRICT			170.00	277.55
	Payment	08/24/2026		FBI			277.55	0.00
Total 11000 · Accounts Receivable						447.55	447.55	0.00
12000 · Undeposited Funds								
	Payment	08/19/2026	18925	KLAMATH 911 EMERGENCY COMM. DISTRICT		170.00		170.00
	Deposit	08/20/2026	18925	KLAMATH 911 EMERGENCY COMM	Deposit		170.00	0.00
	Payment	08/24/2026		FBI		277.55		277.55
	Deposit	08/24/2026		FBI	Deposit		277.55	0.00
Total 12000 · Undeposited Funds						447.55	447.55	0.00
19000 · Other Current Assets								
19010 · Prepaid Property Insurance								
	General Journal	08/01/2026	082064		Monthly Insurance - to 52070		1,484.17	-1,484.17
Total 19010 · Prepaid Property Insurance						0.00	1,484.17	-1,484.17
Total 19000 · Other Current Assets						0.00	1,484.17	-1,484.17
20000 · Accounts Payable								
	Bill	08/01/2026	082026	TIGR Acquisitions III, LLC			1,576.68	-1,576.68
	Bill	08/01/2026	082026a	TIGR Acquisitions III, LLC			1,659.92	-3,236.60

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	08/01/2026	928345	Day Wireless Systems			603.20	-3,839.80
Bill	08/01/2026	930398	Day Wireless Systems	INV#930398		340.00	-4,179.80
Bill	08/01/2026	082026	Pacific Power	Acc #64299903-0017		642.59	-4,822.39
Bill Pmt -Check	08/13/2026	ACH	Secretary of State	Financial Report in Lieu of Audit - 2025/2026 Fiscal Year	80.00		-4,742.39
Bill Pmt -Check	08/13/2026	1421	Nor-Pac	Inv #11333	1,650.41		-3,091.98
Bill Pmt -Check	08/13/2026	1422	TIGR Acquisitions III, LLC		3,236.60		144.62
Bill Pmt -Check	08/13/2026	ACH	Day Wireless Systems	INV#928002	26,673.75		26,818.37
Bill Pmt -Check	08/13/2026	ach	Day Wireless Systems		603.20		27,421.57
Bill Pmt -Check	08/13/2026	ach	Day Wireless Systems	INV#930398	340.00		27,761.57
Bill Pmt -Check	08/13/2026	ACH	Pacific Power	Acc #64299903-0017	642.59		28,404.16
Bill	08/14/2026	11387	Nor-Pac	Inv #11387		2,243.17	26,160.99
					33,226.55	7,065.56	26,160.99
Deposit	08/31/2026			Interest		0.05	-0.05
					0.00	0.05	-0.05
Invoice	08/01/2026	03-2035	FBI	Hamaker Site - Monthly Rent		277.55	-277.55
Invoice	08/01/2026	03-2036	KLAMATH 911 EMERGENCY COMM DOW Stake Maintenance Contract - 50% Reimbursement, Cost Share			170.00	-447.55
					0.00	447.55	-447.55
					0.00	447.60	-447.60
Bill	08/01/2026	930398	Day Wireless Systems	STUKEL - Recurring Maintenance Rent 50/50 split with 911 Reimb	340.00		340.00
					340.00	0.00	340.00
Bill	08/01/2026	082026	TIGR Acquisitions III, LLC	Odell Monthly Rent 3.5% Increase (49.78 begin 7-1-26)	1,471.99		1,471.99
Bill	08/01/2026	082026a	TIGR Acquisitions III, LLC	Hamaker Monthly Rent	1,555.23		3,027.22
Bill	08/01/2026	928345	Day Wireless Systems	STUKEL - Recurring Site Rent	520.00		3,547.22
					3,547.22	0.00	3,547.22
Bill	08/14/2026	11387	Nor-Pac	Hamaker - Trouble shoot generator issue of dead battery and instal	2,243.17		2,243.17
					2,243.17	0.00	2,243.17
Bill	08/01/2026	082026	TIGR Acquisitions III, LLC	Odell Monthly Utilites	104.69		104.69
Bill	08/01/2026	082026a	TIGR Acquisitions III, LLC	Hamaker Monthly Utilites	104.69		209.38
Bill	08/01/2026	928345	Day Wireless Systems	STUKEL - Recurring Backup Power Fee	52.00		261.38
Bill	08/01/2026	928345	Day Wireless Systems	STUKEL - Recurring Electricity Fee	31.20		292.58
Bill	08/01/2026	082026	Pacific Power	2737 Old Fort Rd	186.20		478.78

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Type	Date	Num	Name	Memo	Debit	Credit	Balance	
Bill	08/01/2026	082026	Pacific Power	Hamaker Mt. Building	253.02		731.80	
Bill	08/01/2026	082026	Pacific Power	Hamaker Mt. Radio Tower	203.37		935.17	
Total 52060 · Utilities					935.17	0.00	935.17	
52070 · Insurance								
General Journal	08/01/2026	082064		Monthly Insurance -from Prepaid 19010	1,484.17		1,484.17	
Total 52070 · Insurance					1,484.17	0.00	1,484.17	
53000 · Admin/Accounting Fees								
Check	08/31/2026			Service Charge	20.95		20.95	
Check	08/31/2026			Service Charge	0.10		21.05	
Total 53000 · Admin/Accounting Fees					21.05	0.00	21.05	
Total 52000 · OPERATING EXPENSE					8,570.78	0.00	8,570.78	
41000 · LGIP Interest-Dividends								
Deposit	08/31/2026			Interest		2,053.29	-2,053.29	
Total 41000 · LGIP Interest-Dividends					0.00	2,053.29	-2,053.29	
TOTAL					78,157.27	78,157.27	0.00	